

MISSOURI DEPT. OF REVENUE
**EMPLOYER'S RETURN OF
 INCOME TAXES WITHHELD**

FORM MO-941 (REV. 09-2010)		FILING FREQUENCY
		DUE ON OR BEFORE
MO TAX ID NUMBER	FOR TAX PERIOD (YYYY,MM)	
FEIN		
BUSINESS NAME		
OWNER'S NAME		
MAILING ADDRESS (STREET, CITY, STATE, ZIP CODE)		
I have direct control, supervision, or responsibility for filing this return and payment of the tax due. Under penalties of perjury, I declare it is a true, accurate, and complete return.		
AUTHORIZED SIGNATURE	DATE	
MAIL REMITTANCE AND RETURN TO: Missouri Department of Revenue, P.O. Box 999, Jefferson City, Missouri 65108-0999.		

1. Withholding This Period	\$									00
2. Compensation Deduction	\$									00
3. Previous Overpay/ Payments	\$									00
4. Balance Due	\$									00
5. Additions to Tax (see Instructions)	\$									00
6. Interest (see Instructions)	\$									00
7. Total Amount Due (U.S. funds only)	\$									00

DOR USE ONLY

*

*

If you pay by check, you authorize the Department of Revenue to process the check electronically. Any check returned unpaid may be presented again electronically.

MO 860-1120 (09-2010) (1895)

**INSTRUCTIONS FOR COMPLETING FORM MO-941,
 EMPLOYER'S RETURN OF INCOME TAXES WITHHELD**

Use the correct return.

- Enter the amount of employer withholding tax for the period on Line 1.
- Enter the compensation deduction for timely payment made on Line 2. (Compensation should be taken on the amount entered on Line 1.)
- Enter previous overpayments/credits on Line 3.
- Compute balance due. Subtract Lines 2 and 3 from Line 1 and enter the difference on Line 4.
- Compute additions to tax, if applicable, and enter on Line 5.
 - For failure to pay withholding tax by the due date — subtract Line 3 from Line 1 and multiply the result by 5 percent; or
 - For failure to file your return by the due date — subtract Line 3 from Line 1 and multiply the result by 5 percent for each month late, not to exceed 25 percent.
- Compute interest, if applicable, and enter on Line 6. Divide the annual interest rate by 365 (366 for leap years) to obtain the daily interest rate. Then subtract Line 3 from Line 1 and multiply the result by the daily interest rate for each day late.

* The annual interest rate is subject to change each year. You can access the annual interest rate on our web site at: <http://dor.mo.gov/intrates.php>

7. Compute total amount due. Add Lines 4, 5, and 6 and enter on Line 7.

Mail your remittance and return to: Missouri Department of Revenue, P.O. Box 999, Jefferson City, MO 65108-0999 payable to Missouri Director of Revenue and include your Missouri Tax I.D. Number in the lower left area of your check (U.S. funds only).